

	2020-2021
Income	
Product sales	93417
Sale of Cattle	450
COVID cash flow boost	10000
HOFC income	3433
Total Income	107300
Expenses	
Dairy	
Feed	20879
Dairy Supplies	29
Farm Expenses	3051
Motor Vehicle Expenses	1930
Rates	494
Rent	4250
Supplements	368
Treatments	352
Wages and Salaries	11012
Water	111
Total Dairy Expenses	42476
Creamery	
Packaging	1532
Cleaning	1512
Factory Expenses	469
Power	3336
Registrations/Licenses	1235
Repairs & Maintenance	1072
Testing	1907
Total Creamery Expenses	11063
Sales/admin	
Advertising	17
Consulting & Accounting	902
HOFC Membership fees	14550
Donations	415
Freight & Courier	1178
General Expenses	423
Insurance	215
Superannuation	969
Total Admin/Sales Expenses	18669
Personal loan repayments	
Oliver repayments	
Personal wage	3900
Total Expenses	76,108
Net Profit/Loss	31,192